

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT
ALL FUNDS
July 31, 2005

	Original Appropriation	July 2005	Appropriation Year
<u>Appropriation Year 2005</u>			
Appropriations:	\$		
Annual Appropriations per HB's 1-12 & 21	20,241,728,004	\$ --- *	\$ 20,241,728,004
Annual Transfer Appropriations per HB's 1-12 & 21	6,266,575,112	499	6,266,575,611
Rollover of Biennial Appropriations per HB's 13, 18, & 19	345,185,550	---	345,185,550
Rollover of Biennial Transfer Appropriations per HB's 13, 18, & 19	48,129,045	---	48,129,045
Rollover of Biennial Reappropriations per HB's 16, 17 & 20	401,236,805	---	401,236,805
Rollover of Biennial Transfer Reappropriations per HB's 16, 17 & 20	48,342,194		48,342,194
Emergency and Supplemental Appropriations Per HB 14, 93rd General Assembly			
First Regular Session - Annual Appropriations	209,481,362		209,481,362
First Regular Session - Transfer Appropriations	11,252		11,252
Increases in Estimated Appropriations for FY05			1,386,032,922
Less: Biennial Appropriations and Reappropriations to FY06			228,835,767
Less: Biennial Transfer Appropriations and Reappropriations to FY06			---
Less: Expenditures and Appropriated Transfers Out at 6-30-05			<u>26,093,898,878</u>
Total Appropriations			2,623,988,100
Expenditures and Appropriated Transfers Out:			
Expenditures		23,316	
Appropriated Transfers Out		<u>(17,337)</u>	
Total Expenditures and Appropriated Transfers Out	\$	<u>5,979</u>	<u>5,979</u>
Unexpended Appropriations			\$ <u>2,623,982,121</u>

*Increases in Estimated Appropriations

	Original Appropriation	July 2005	Appropriation Year
<u>Appropriation Year 2006</u>			
Appropriations:			
Annual Appropriations per HB's 1-13	\$ 20,474,708,723	\$ 615,883,737 *	\$ 21,090,592,460
Annual Transfer Appropriations per HB's 1-13	6,346,052,611	40,509,287	6,386,561,898
Biennial Appropriations per HB's 18 & 19	295,879,941	213,350	296,093,291
Biennial Transfer Appropriations per HB's 18	80,686,755	---	80,686,755
Biennial Reappropriations per HB 15	228,835,767	1,000,000	<u>229,835,767</u>
Total Appropriations			28,083,770,171
Expenditures and Appropriated Transfers Out:			
Expenditures		1,687,810,184	
Appropriated Transfers Out		<u>703,624,179</u>	
Total Expenditures and Appropriated Transfers Out	\$	<u>2,391,434,363</u>	<u>2,391,434,363</u>
Unexpended Appropriations			\$ <u>25,692,335,808</u>

* Increases in Estimated Appropriations